

Monthly Expenditure Report
House and Senate Leadership Budgets

2021 Feed Bill
Prepared by Angie Carter

AS OF: 8/23/2022

Financial Manager

CHAMBER	BUDGET	EXPENDITURES	BALANCE
<i>Senate Majority</i>	\$20,000.00	\$0.00	\$20,000.00
<i>Senate Minority</i>	\$5,000.00	\$850.00	\$4,150.00
<i>House Majority</i>	\$20,000.00	\$0.00	\$20,000.00
<i>House Minority</i>	\$5,000.00	\$3,931.14	\$1,068.86

Monthly Expenditure Report

Org. 25105 (Senate Majority)

Beginning Fund Balance- \$20,000.00

Fiscal Year 2021 (Jan. 1, 2021- June 30, 2021)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
					\$20,000.00
					\$20,000.00

Total Expenditures for FY2021 \$0.00

Fiscal Year 2022 (July 1, 2021- June 30, 2022)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
					\$20,000.00
					\$20,000.00
					\$20,000.00
					\$20,000.00

Total Expenditures for FY2022 \$0.00

Fiscal Year 2023 (July 1, 2022 - Dec. 31, 2022)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
					\$20,000.00
					\$20,000.00
					\$20,000.00
					\$20,000.00

Total Expenditures for FY2023 \$0.00

Ending Fund Balance as of: 8/23/2022 \$20,000.00

Monthly Expenditure Report Org. 25106 (Senate Minority)

Beginning Fund Balance- \$5,000.00

Fiscal Year 2021 (Jan. 1, 2021- June 30, 2021)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
0004435990	MCE	Gifts for Caucus	\$850.00	5/11/2021	\$4,150.00
					\$4,150.00

Total Expenditures for FY2021 \$850.00

Fiscal Year 2022 (July 1, 2021- June 30, 2022)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
					\$4,150.00
					\$4,150.00
					\$4,150.00
					\$4,150.00
					\$4,150.00
					\$4,150.00
					\$4,150.00
					\$4,150.00
					\$4,150.00

Total Expenditures for FY2022 \$0.00

Fiscal Year 2023 (July 1, 2022 - Dec. 31, 2022)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
					\$4,150.00
					\$4,150.00
					\$4,150.00
					\$4,150.00

Total Expenditures for FY2023 \$0.00

Ending Fund Balance as of: 8/23/2022 \$4,150.00

Org 26105 (House Majority)

\$20,000.00

Fiscal Year 2021 (Jan. 1, 2021- June 30, 2021)

Document #	Payable To	Description of Expenditure	Amount	Date	Balance
					\$20,000.00
					\$20,000.00

\$0.00

Fiscal Year 2022 (July 1, 2021- June 30, 2022)

[illegible]

\$0.00

Fiscal Year 2023(July 1, 2022 - Dec. 31, 2022)

Document #	Payable To	Description of Obligations	Amount	Due Payment	Balance
					\$20,000.00
					\$20,000.00
					\$20,000.00
					\$20,000.00

\$0.00

Ending Fund Balance as of: **8/23/2022** **\$20,000.00**

Monthly Expenditure Report

Org. 26706 (House Minority)

Beginning Fund Balance- \$5,000.00

Fiscal Year 2021 (Jan. 1- June 30, 2021)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
PPE:03/12/21	Kim Abbott	Lunch for Minority Office	\$339.90	3/23/2021	\$4,660.10
PPE:03/12821	Hanna VanHoose	Beverages	\$29.80	3/23/2021	\$4,630.30
PPE:04/09/21	Hanna VanHoose	Beverages	\$86.79	4/20/2021	\$4,543.51
PPE:04/09/21	Hanna VanHoose	Condolences	\$26.90	4/20/2021	\$4,516.61
PPE:04/09/21	Kim Abbott	Humane Society In Lieu of Flowers	\$51.50	4/20/2021	\$4,465.11
PPE:03/26/21	Kim Abbott	Lunch for Minority Office	\$129.43	4/7/2021	\$4,335.68
PPE: 05/07/21	Kim Abbott	Lunch for Minority Office	\$88.00	5/18/2020	\$4,247.68
PRO4510457	Newstracker	Newstracker D. Meier Pro Card	\$507.50	7/21/2021	\$3,740.18
PPE: 09/10/21	Kim Abbott	Meeting Room - Fairmont	\$500.00	9/21/2021	\$3,240.18
PPE: 09/13/21	Hanna VanHoose	Office Supplies	\$114.37	8/24/2021	\$3,125.81
PPE: 12/03/21	Kim Abbott	Moderator Expenses/Cacus Planning/Fairmont	\$2,000.00	12/3/2021	\$1,125.81
PPE: 2/11/22	Hanna VanHoose	Flowers for Caucus Member	\$56.95	2/7/2022	\$1,068.86
					\$1,068.86
					\$1,068.86

Total Expenditures for FY2021 \$3,931.14

Fiscal Year 2022 (July 1, 2021 June 30, 2022)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
					\$1,068.86
					\$1,068.86
					\$1,068.86
					\$1,068.86

Total Expenditures for FY2022 \$0.00

Fiscal Year 2023 (July 1, 2022 - Dec. 31, 2022)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
					\$1,068.86
					\$1,068.86
					\$1,068.86
					\$1,068.86

Total Expenditures for FY2023 \$0.00Ending Fund Balance as of: 8/23/2022 \$1,068.86